

SUPPLEMENT

SECTION V

INTERIM UPDATE TO TFM S2-99-01

SF 133 Report on Budget Execution - FY 2000 Reporting

SGL Account			SGL Attributes/1											
Line No.	No.	Title	Dr./ Cr.	Begin End/2	Auth. Type	Legis. Ind.	Pub.Law No.	Apport. Categ.	Apport. Cat. B	Reimb. Flag	Avail. Time	Trans. Partner	TAFS Status	Addl. Info.
Budgetary Resources														
Budget Authority														
1A	4111	Debt Liquidation Appropriations		E	P		###-###						U	
1A	4112	Deficiency Appropriations		E	P		###-###						U	
1A	4114	Appropriated Trust or Special Fund Receipts		E	P		###-###						U	
1A	4115	Loan Subsidy Appropriation - Definite - Current		E	P		###-###						U	
1A	4116	Entitlement Loan Subsidy Appropriation - Indefinite		E	P		###-###						U	
1A	4117	Loan Administrative Expense Appropriation - Definite - Current		E	P		###-###						U	
1A	4118	Re-estimated Loan Subsidy Appropriation - Indefinite - Permanent		E	P		###-###						U	
1A	4119	Other Appropriations Realized		E	P	A/C/S	###-###						U	
1A	4121	Loan Subsidy Appropriation - Indefinite - Current		E	P		###-###						U	
1A	4125	Loan Modification Adjustment Transfer Appropriation		E	P		###-###						U	
1A	4150	Reappropriations		E	R		###-###						U	
1A	4391	Adjustments to Indefinite No-Year Authority	D	E									U	
1B	4042	Estimated Borrowing Authority - Indefinite		E	B								U	3
1B	4141	Current-Year Borrowing Authority Realized-Definite		E	B		###-###						U	
1B	4142	Current-Year Borrowing Authority Realized-Indefinite		E	B		###-###						U	
1C	4032	Anticipated Contract Authority		E	C								U	3
1C	4131	Current-Year Contract Authority Realized - Definite		E	C		###-###						U	
1C	4132	Current-Year Contract Authority Realized - Indefinite		E	C		###-###						U	
1D	4170	Transfers - Current-Year Authority		E	P		###-###						U	
1D	4175	Allocation Transfers of Current-Year Authority		E			###-###						U	
1E	4120	Appropriations Anticipated - Indefinite		E	P		###-###						U	3
1E	4160	Anticipated Transfers - Current-Year Authority		E			###-###						U	3
1E	4165	Anticipated Allocation Transfers of Current-Year Authority		E			###-###						U	3

SUPPLEMENT

SECTION V

INTERIM UPDATE TO TFM S2-99-01

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		Unobligated Balance												
2A	4139	Contract Authority Carried Forward		B	C								U/E	
2A	4149	Borrowing Authority Carried Forward		B	B								U/E	
2A	4201	Total Actual Resources - Collected		B									U/E	
2A	4221	Unfilled Customer Orders Without Advance		B	S							F/E	U/E	
2A	4222	Unfilled Customer Orders With Advance		B	S								U/E	
2A	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		B	S							F	U/E	
2A	4251	Reimbursements and Other Income Earned - Receivable		B	S							F/E	U/E	
2A	4281	Actual Program Fund Subsidy Receivable - Definite - Current		B	S							F	U/E	
2A	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent		B	S							F	U/E	
2A	4283	Interest Receivable from Treasury		B	S							F	U/E	
2A	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current		B	S							F	U/E	
2A	4285	Receivable from the Liquidating Fund		B	S							F	U/E	
2A	4286	Receivable from the Financing Fund		B	S							F	U/E	
2A	4287	Other Federal Receivables		B	S							F	U/E	
2A	4395	Authority Unavailable Pursuant to Public Law - Temporary		B									U/E	
2A	4801	Unexpended Obligations - Unpaid		B									U/E	
2A	4802	Unexpended Obligations - Prepaid/Advanced		B									U/E	
2A	4901	Expended Authority - Unpaid		B									U/E	
		OR:												
	4450	Unapportioned Authority		B							U		U	
	4620	Unobligated Funds Not Subject to Apportionment		B							A		U	
	4650	Allotments - Expired Authority		B							U		E	
2B	4176	Allocation Transfer - Prior-Year Balances		E									U/E	
2B	4190	Transfers - Prior-Year Balances		E									U/E	
2C	4180	Anticipated Transfers - Prior-Year Balances		E									U	3

SUPPLEMENT

SECTION V

INTERIM UPDATE TO TFM S2-99-01

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		Spending Authority From Offsetting Collections												
3A1	4252	Reimbursements and Other Income Earned - Collected		E	S								U/E	
3A1	4261	Actual Collection of Fees		E	S								U/E	
3A1	4262	Actual Collection of Loan Principal		E	S								U/E	
3A1	4263	Actual Collection of Loan Interest		E	S								U/E	
3A1	4264	Actual Collection of Rent		E	S								U/E	
3A1	4265	Actual Collections from Sale of Foreclosed Property		E	S								U/E	
3A1	4266	Other Actual Collections - Non-Federal		E	S								U/E	
3A1	4271	Actual Program Fund Subsidy Collected - Definite - Current		E	S							F	U/E	
3A1	4272	Actual Program Fund Subsidy Collected - Indefinite - Permanent		E	S							F	U/E	
3A1	4273	Interest Collected from Treasury		E	S							F	U/E	
3A1	4274	Actual Program Fund Subsidy Collected - Indefinite - Current		E	S							F	U/E	
3A1	4275	Actual Collections from Liquidating Fund		E	S							F	U/E	
3A1	4276	Actual Collections from Financing Fund		E	S							F	U/E	
3A1	4277	Other Actual Collections - Federal		E	S							F	U/E	
3A1	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Unexpended Obligations Refunds Collected		E	S								U/E	
3A1	4972	Downward Adjustments of Prior-Year Paid Expended Authority Refunds Collected		E	S								U/E	
3A2	4251	Reimbursements and Other Income Earned - Receivable		B	S							F/E	U/E	
3A2	4251	Reimbursements and Other Income Earned - Receivable		E	S							F/E	U/E	
3A2	4281	Actual Program Fund Subsidy Receivable - Definite - Current		B	S							F	U/E	
3A2	4281	Actual Program Fund Subsidy Receivable - Definite - Current		E	S							F	U/E	
3A2	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent		B	S							F	U/E	
3A2	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent		E	S							F	U/E	
3A2	4283	Interest Receivable from Treasury		B	S							F	U/E	
3A2	4283	Interest Receivable from Treasury		E	S							F	U/E	
3A2	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current		B	S							F	U/E	
3A2	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current		E	S							F	U/E	
3A2	4285	Receivable from the Liquidating Fund		B	S							F	U/E	
3A2	4285	Receivable from the Liquidating Fund		E	S							F	U/E	
3A2	4286	Receivable from the Financing Fund		B	S							F	U/E	
3A2	4286	Receivable from the Financing Fund		E	S							F	U/E	
3A2	4287	Other Federal Receivables		B	S							F	U/E	
3A2	4287	Other Federal Receivables		E	S							F	U/E	

SUPPLEMENT

SECTION V

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Line No.	No.	Title	Dr./ Cr.	Begin End/2	Auth. Type	Legis. Ind.	Pub.Law No.	Apport. Categ.	Apport. Cat. B	Reimb. Flag	Avail. Time	Trans. Partner	TAFS Status	Addl. Info.
3B1	4222	Unfilled Customer Orders With Advance		B	S								U/E	4
3B1	4222	Unfilled Customer Orders With Advance		E	S								U/E	4
3B2	4221	Unfilled Customer Orders Without Advance		B	S							F/E	U/E	4
3B2	4221	Unfilled Customer Orders Without Advance		E	S							F/E	U/E	4
3C1		Used only with prior OMB approval												
3C2	4210	Anticipated Reimbursements and Other Income	D	E									U	3
3C2	4060	Anticipated Collections from Non-Federal Sources	D	E	S							X	U	3
3C2	4070	Anticipated Collections from Federal Sources	D	E	S							F	U	3
3D1	4255	Appropriation Trust Fund Expenditure Transfers - Collected		E	S							F	U/E	
3D2	4215	Anticipated Appropriation Trust Fund Expenditure Transfers		E								F	U	3
3D2	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		B	S							F	U/E	2
3D2	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		E	S							F	U/E	2
Recoveries of Prior Year Obligations														
4A	4871	Downward Adjustments of Prior-Year Unpaid Unexpended Obligations		E									U/E	
4A	4971	Downward Adjustments of Prior-Year Unpaid Expended Authority		E									U/E	
4B	4310	Anticipated Recoveries of Prior-Year Obligations		E									U	3
Temporarily Not Available														
5	4395	Authority Unavailable Pursuant to Public Law - Temporary		E			###-###						U	
5	4395	Authority Unavailable Pursuant to Public Law - Temporary		B			###-###						U	
Permanently Not Available														
6A	4350	Canceled Authority		E									U/E	
6B	4392	Rescissions - Current-Year		E			###-###						U/E	
6B	4393	Rescissions - Prior-Year		E			###-###						U	
6C	4147	Actual Transfers to Treasury		E								F	U	

SUPPLEMENT

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6D	4133	Actual Adjustments to Contract Authority		E	C								U	
6D	4143	Actual Reductions to Borrowing Authority		E	B								U	
6D	4391	Adjustments to Indefinite No-Year Authority	C	E									U	
6E	4396	Authority Permanently Not Available Pursuant to Public Law		E			###-###						U/E	
6F	4034	Anticipated Adjustments to Contract Authority		E	C								U	3
6F	4044	Anticipated Reductions to Borrowing Authority		E	B								U	3
6F	4047	Anticipated Payments to Treasury		E									U	3
7	This line is calculated. Same as sum of SF 133 lines 1 through 6.													
Status of budgetary resources														
Obligations Incurred, Direct														
8A1	4801	Unexpended Obligations - Unpaid		B				A		D			U/E	
8A1	4801	Unexpended Obligations - Unpaid		E				A		D			U/E	
8A1	4802	Unexpended Obligations - Prepaid/Advanced		B				A		D			U/E	
8A1	4802	Unexpended Obligations - Prepaid/Advanced		E				A		D			U/E	
8A1	4881	Upward Adjustments of Prior-Year Unpaid Unexpended Obligations		E				A		D			U/E	
8A1	4882	Upward Adjustments of Prior-Year Prepaid/Advanced Unexpended Obligations		E				A		D			U/E	
8A1	4901	Expended Authority - Unpaid		B				A		D			U/E	
8A1	4901	Expended Authority - Unpaid		E				A		D			U/E	
8A1	4902	Expended Authority - Paid		E				A		D			U/E	
8A1	4981	Upward Adjustments of Prior-Year Unpaid Expended Authority		E				A		D			U/E	
8A1	4982	Upward Adjustments of Prior-Year Paid Expended Authority		E				A		D			U/E	
8A2	4801	Unexpended Obligations - Unpaid		B				B	#	D			U/E	
8A2	4801	Unexpended Obligations - Unpaid		E				B	#	D			U/E	
8A2	4802	Unexpended Obligations - Prepaid/Advanced		B				B	#	D			U/E	
8A2	4802	Unexpended Obligations - Prepaid/Advanced		E				B	#	D			U/E	
8A2	4881	Upward Adjustments of Prior-Year Unpaid Unexpended Obligations		E				B	#	D			U/E	
8A2	4882	Upward Adjustments of Prior-Year Prepaid/Advanced Unexpended Obligations		E				B	#	D			U/E	
8A2	4901	Expended Authority - Unpaid		B				B	#	D			U/E	
8A2	4901	Expended Authority - Unpaid		E				B	#	D			U/E	

SUPPLEMENT

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8A2	4902	Expended Authority - Paid		E				B	#	D			U/E	
8A2	4981	Upward Adjustments of Prior-Year Unpaid Expended Authority		E				B	#	D			U/E	
8A2	4982	Upward Adjustments of Prior-Year Paid Expended Authority		E				B	#	D			U/E	
8A3	4801	Unexpended Obligations - Unpaid		B				C		D			U/E	
8A3	4801	Unexpended Obligations - Unpaid		E				C		D			U/E	
8A3	4802	Unexpended Obligations - Prepaid/Advanced		B				C		D			U/E	
8A3	4802	Unexpended Obligations - Prepaid/Advanced		E				C		D			U/E	
8A3	4881	Upward Adjustments of Prior-Year Unpaid Unexpended Obligations		E				C		D			U/E	
8A3	4882	Upward Adjustments of Prior-Year Prepaid/Advanced Unexpended Obligations		E				C		D			U/E	
8A3	4901	Expended Authority - Unpaid		B				C		D			U/E	
8A3	4901	Expended Authority - Unpaid		E				C		D			U/E	
8A3	4902	Expended Authority - Paid		E				C		D			U/E	
8A3	4981	Upward Adjustments of Prior-Year Unpaid Expended Authority		E				C		D			U/E	
8A3	4982	Upward Adjustments of Prior-Year Paid Expended Authority		E				C		D			U/E	
Obligations Incurred, Reimbursable														
8B1	4801	Unexpended Obligations - Unpaid		B				A		R			U/E	
8B1	4801	Unexpended Obligations - Unpaid		E				A		R			U/E	
8B1	4802	Unexpended Obligations - Prepaid/Advanced		B				A		R			U/E	
8B1	4802	Unexpended Obligations - Prepaid/Advanced		E				A		R			U/E	
8B1	4881	Upward Adjustments of Prior-Year Unpaid Unexpended Obligations		E				A		R			U/E	
8B1	4882	Upward Adjustments of Prior-Year Prepaid/Advanced Unexpended Obligations		E				A		R			U/E	
8B1	4901	Expended Authority - Unpaid		B				A		R			U/E	
8B1	4901	Expended Authority - Unpaid		E				A		R			U/E	
8B1	4902	Expended Authority - Paid		E				A		R			U/E	
8B1	4981	Upward Adjustments of Prior-Year Unpaid Expended Authority		E				A		R			U/E	
8B1	4982	Upward Adjustments of Prior-Year Paid Expended Authority		E				A		R			U/E	
8B2	4801	Unexpended Obligations - Unpaid		B				B	#	R			U/E	
8B2	4801	Unexpended Obligations - Unpaid		E				B	#	R			U/E	
8B2	4802	Unexpended Obligations - Prepaid/Advanced		B				B	#	R			U/E	
8B2	4802	Unexpended Obligations - Prepaid/Advanced		E				B	#	R			U/E	
8B2	4881	Upward Adjustments of Prior-Year Unpaid Unexpended Obligations		E				B	#	R			U/E	

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8B2	4882	Upward Adjustments of Prior-Year Prepaid/Advanced Unexpended Obligations		E				B	#	R			U/E	
8B2	4901	Expended Authority - Unpaid		B				B	#	R			U/E	
8B2	4901	Expended Authority - Unpaid		E				B	#	R			U/E	
8B2	4902	Expended Authority - Paid		E				B	#	R			U/E	
8B2	4981	Upward Adjustments of Prior-Year Unpaid Expended Authority		E				B	#	R			U/E	
8B2	4982	Upward Adjustments of Prior-Year Paid Expended Authority		E				B	#	R			U/E	
8B3	4801	Unexpended Obligations - Unpaid		B				C		R			U/E	
8B3	4801	Unexpended Obligations - Unpaid		E				C		R			U/E	
8B3	4802	Unexpended Obligations - Prepaid/Advanced		B				C		R			U/E	
8B3	4802	Unexpended Obligations - Prepaid/Advanced		E				C		R			U/E	
8B3	4881	Upward Adjustments of Prior-Year Unpaid Unexpended Obligations		E				C		R			U/E	
8B3	4882	Upward Adjustments of Prior-Year Prepaid/Advanced Unexpended Obligations		E				C		R			U/E	
8B3	4901	Expended Authority - Unpaid		B				C		R			U/E	
8B3	4901	Expended Authority - Unpaid		E				C		R			U/E	
8B3	4902	Expended Authority - Paid		E				C		R			U/E	
8B3	4981	Upward Adjustments of Prior-Year Unpaid Expended Authority		E				C		R			U/E	
8B3	4982	Upward Adjustments of Prior-Year Paid Expended Authority		E				C		R			U/E	
		Unobligated Balance (Available)												
9A1	4510	Apportionments		E							A		U	
9A1	4610	Allotments - Realized Resources		E									U	
9A1	4700	Commitments		E									U	
9A2	4590	Apportionments Unavailable - Anticipated Resources		E							A		U	3
9B	4620	Unobligated Funds Not Subject to Apportionment		E									U	
9C		Used only with prior OMB approval												
		Unobligated Balance (Not Available)												
10A	4510	Apportionments		E							S		U	
10B	4430	Unapportioned Authority - OMB Deferral		E							U		U	

SUPPLEMENT

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10C	4420	Unapportioned Authority - Pending Rescission		E							U		U	
10D	4060	Anticipated Collections from Non-Federal Sources	C	E	S							X	U	3
10D	4070	Anticipated Collections from Federal Sources	C	E	S							F	U	3
10D	4210	Anticipated Reimbursements and Other Income	C	E									U	3
10D	4310	Anticipated Recoveries of Prior-Year Obligations	C	E									U	3
10D	4450	Unapportioned Authority		E							U		U	
10D	4630	Funds Not Available for Commitment/Obligation		E							U		U	
10D	4650	Allotments - Expired Authority		E							U		E	
11	This line is calculated. Same as sum of SF 133 lines 8 through 10.													
Relationship of obligations to outlays														
Obligated Balance, Net as of October 1														
12	4221	Unfilled Customer Orders Without Advance		B	S							F/E	U/E	
12	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		B	S							F	U/E	
12	4251	Reimbursements and Other Income Earned - Receivable		B	S							F/E	U/E	
12	4281	Actual Program Fund Subsidy Receivable - Definite - Current		B	S							F	U/E	
12	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent		B	S							F	U/E	
12	4283	Interest Receivable from Treasury		B	S							F	U/E	
12	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current		B	S							F	U/E	
12	4285	Receivable from the Liquidating Fund		B	S							F	U/E	
12	4286	Receivable from the Financing Fund		B	S							F	U/E	
12	4287	Other Federal Receivables		B	S							F	U/E	
12	4801	Unexpended Obligations - Unpaid		B									U/E	
12	4901	Expended Authority - Unpaid		B									U/E	
Obligated Balance Transferred, Net														
13	4831	Unexpended Obligations, Transferred - Unpaid		E									U/E	
13	4931	Expended Authority, Transferred-Unpaid		E									U	
Obligated Balance, Net, End of Period														
14A	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		E	S							F	U/E	
14A	4251	Reimbursements and Other Income Earned - Receivable		E	S							F/E	U/E	
14A	4281	Actual Program Fund Subsidy Receivable - Definite - Current		E	S							F	U/E	
14A	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent		E	S							F	U/E	

SUPPLEMENT

SECTION V

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14A	4283	Interest Receivable from Treasury		E	S							F	U/E	
14A	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current		E	S							F	U/E	
14A	4285	Receivable from the Liquidating Fund		E	S							F	U/E	
14A	4286	Receivable from the Financing Fund		E	S							F	U/E	
14A	4287	Other Federal Receivables		E	S							F	U/E	
14B1	4221	Unfilled Customer Orders Without Advance		E	S							F/E	U/E	
14B2		Used only with prior OMB approval												
14B3		Used only with prior OMB approval												
14C	4801	Unexpended Obligations - Unpaid		E									U/E	
14C	4831	Unexpended Obligations, Transferred - Unpaid		E									U/E	
14C	4871	Downward Adjustments of Prior-Year Unpaid Unexpended Obligations		E									U/E	
14C	4881	Upward Adjustments of Prior-Year Unpaid Unexpended Obligations		E									U/E	
14D	4901	Expended Authority - Unpaid		E									U/E	
14D	4931	Expended Authority, Transferred-Unpaid		E									U/E	
14D	4971	Downward Adjustments of Prior-Year Unpaid Expended Authority		E									U/E	
14D	4981	Upward Adjustments of Prior-Year Unpaid Expended Authority		E									U/E	
Outlays														
15		CALC Line 8 - (3A + 3B + 3D + 4A) + 12 +/- 13 - (-14A - 14B1 + 14C + 14D); Also equals:												
15A	4802	Unexpended Obligations - Prepaid/Advanced		B									U/E	
15A	4802	Unexpended Obligations - Prepaid/Advanced		E									U/E	
15A	4902	Expended Authority - Paid		E									U/E	
15A	4882	Upward Adjustments of Prior-Year Prepaid/Advanced Unexpended Obligations		E									U/E	
15A	4982	Upward Adjustments of Prior-Year Paid Expended Authority		E									U/E	
		* Line 15A should equal disbursements reported on TFS 6653, Undisbursed Appropriation Account Ledger												
15B	4222	Unfilled Customer Orders With Advance		B	S								U/E	4
15B	4222	Unfilled Customer Orders With Advance		E	S								U/E	4
15B	4252	Reimbursements and Other Income Earned - Collected		E	S								U/E	
15B	4255	Appropriation Trust Fund Expenditure Transfers - Collected		E	S							F	U/E	

SUPPLEMENT

SECTION V

INTERIM UPDATE TO TFM S2-99-01

SF 133 Report on Budget Execution - FY 2000 Reporting

SGL Account			SGL Attributes/1											
Line No.	No.	Title	Dr./ Cr.	Begin End/2	Auth. Type	Legis. Ind.	Pub.Law No.	Apport. Categ.	Apport. Cat. B	Reimb. Flag	Avail. Time	Trans. Partner	TAFS Status	Addl. Info.
15B	4261	Actual Collection of Fees		E	S							X	U/E	
15B	4262	Actual Collection of Loan Principal		E	S							X	U/E	
15B	4263	Actual Collection of Loan Interest		E	S							X	U/E	
15B	4264	Actual Collection of Rent		E	S							X	U/E	
15B	4265	Actual Collections from Sale of Foreclosed Property		E	S							X	U/E	
15B	4266	Other Actual Collections - Non-Federal		E	S							X	U/E	
15B	4271	Actual Program Fund Subsidy Collected - Definite - Current		E	S							F	U/E	
15B	4272	Actual Program Fund Subsidy Collected - Indefinite - Permanent		E	S							F	U/E	
15B	4273	Interest Collected from Treasury		E	S							F	U/E	
15B	4274	Actual Program Fund Subsidy Collected - Indefinite - Current		E	S							F	U/E	
15B	4275	Actual Collections from Liquidating Fund		E	S							F	U/E	
15B	4276	Actual Collections from Financing Fund		E	S							F	U/E	
15B	4277	Other Actual Collections - Federal		E	S							F	U/E	
15B	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Unexpended Obligations Refunds Collected		E	S								U/E	
15B	4972	Downward Adjustments of Prior-Year Paid Expended Authority Refunds Collected		E	S								U/E	
		* Line 15B should equal collections reported on TFS 6653, Undisbursed Appropriation Account Ledger												